

**TOWN OF ACTON  
FY 2014 EXPENSES  
03/31/14**

Article	Purpose	Date	TOWN MEETING	9/30/2013	12/31/2013	3/31/2014	6/30/2014	TOTAL	AVAILABLE	AVAIL
			VOTES	Q1	Q2	Q3	Q4	EXPENDED	APPROPRIATION	APPROP
			4/1/2013							%
1	Choose Officers	4/1/2013						-		
3	Council on Aging Van Ent Fd	4/1/2013	100,340.00	16,540.64	20,567.75	23,661.11		60,769.50	39,570.50	39.44%
4	Septage Disposal Ent Fd	4/1/2013	148,193.00	28,033.15	65,517.51	28,722.80		122,273.46	25,919.54	17.49%
5	Sewer Ent Fund	4/1/2013	1,758,950.00	557,159.27	164,103.84	662,271.63		1,383,534.74	375,415.26	21.34%
6	Ambulance Enterprise Fund	4/1/2013	756,512.00	163,477.06	210,532.47	163,290.33		537,299.86	219,212.14	28.98%
7	Recycling and Transfer Station Enterprise Fund	4/1/2013	700,049.00	153,478.29	114,476.00	111,211.83		379,166.12	320,882.88	45.84%
8	Nursing Enterprise	4/1/2013	643,501.00	111,589.19	129,816.28	112,539.82		353,945.29	289,555.71	45.00%
9	Section 53E1/2 Self-Funding Program (revolving Funds)	4/1/2013	966,058.00	121,346.06	283,892.02	(175,230.84)	-	230,007.24	736,050.76	76.19%
10	Transportation Program	4/1/2013	215,345.00	11,862.94	40,734.69	56,019.69		108,617.32	106,727.68	49.56%
12	Acton Boxborough Cultural Council	4/1/2013	2,000.00	-	-	-	-	-	2,000.00	100.00%
14	Town Operating Budget	4/1/2013	28,472,335.00	9,344,379.71	5,444,408.54	6,794,886.05		21,583,674.30	6,888,660.70	24.19%
15	Commuter Lot Infrastructure and Public Safety	4/1/2013	288,500.00		16,763.60	-		16,763.60	271,736.40	94.19%
16	Capital Equipment, Vehicles and Infrastructure	4/1/2013	405,000.00	109,916.95	41,189.80	53,674.86		204,781.61	200,218.39	49.44%
17	Studies and Initiatives	4/1/2013	322,000.00	-	-	1,440.00		1,440.00	320,560.00	99.55%
18	Land Acquisition - 81 Wood Lane	4/1/2013	33,000.00	31,685.10	-	-		31,685.10	1,314.90	3.98%
19	Fund Collective Bargaining Agreement - Police Superior Officers FY13-FY15	4/1/2013	-	-	-	-		-	-	
21	Fund Collective Bargaining Agreement - Highway & Municipal FY13-FY15	4/1/2013	-	-	-	-		-	-	
22	Fund Collective Bargaining Agreement - Police Patrol Officers FY12	4/1/2013	-	-	-	-		-	-	
23	Fund Collective Bargaining Agreement - Police Patrol Officers FY13-FY15	4/1/2013	-	-	-	-		-	-	
24	Acton Public Schools Budget	4/1/2013	26,960,725.00	3,907,610.99	7,115,899.99	6,603,910.17		17,627,421.15	9,333,303.85	34.62%
25	Acton-Boxborough Regional School District	4/1/2013	26,459,873.00	6,614,970.00	6,614,969.00	6,614,967.00		19,844,906.00	6,614,967.00	25.00%
26	Minuteman Regional School District Assessment	4/1/2013	686,979.00	251,892.00	194,645.00	154,570.00		601,107.00	85,872.00	12.50%
32	Community Preservation Program	4/1/2013	953,388.00	3,358.62	263,337.96	139,622.60		406,319.18	547,068.82	57.38%
33	OPEB	4/1/2013	432,000.00	432,000.00	-	-		432,000.00	-	0.00%

**UNAUDITED SUBJECT TO CHANGE**

EXPENDITURES

**TOWN OF ACTON  
FY 2014 REVENUE  
3/31/2014**

<b>GENERAL FUND</b>	<b>FY14 PROJECTED REVENUE</b>	<b>9/30/2013 Q1</b>	<b>12/31/2013 Q2</b>	<b>3/31/2014 Q3</b>	<b>FY14 REVENUE YEAR TO DATE</b>	<b>DELTA</b>	<b>% REVENUE COLLECTED TO DATE</b>
<b>STATE AID</b>	7,007,697.00	1,665,912.00	1,916,479.99	1,729,712.50	5,312,104.49	<b>(1,695,592.51)</b>	<b>75.80%</b>
<b>TAXES</b>	72,281,378.00	17,926,393.71	18,244,002.11	17,966,194.34	54,136,590.16	<b>(18,144,787.84)</b>	<b>74.90%</b>
<b>EXCISE</b>	2,700,000.00	239,886.71	148,111.77	1,940,149.31	2,328,147.79	<b>(371,852.21)</b>	<b>86.23%</b>
<b>INVESTMENT INCOME</b>	96,000.00	38,638.99	36,162.63	22,134.23	96,935.85	<b>935.85</b>	<b>100.97%</b>
<b>FEES/OTHER</b>	1,243,000.00	278,728.26	248,205.50	210,405.47	737,339.23	<b>(505,660.77)</b>	<b>59.32%</b>
<b>Sub-total General Fund</b>	<b>83,328,075.00</b>	<b>20,149,559.67</b>	<b>20,592,962.00</b>	<b>21,868,595.85</b>	<b>62,611,117.52</b>	<b>(20,716,957.48)</b>	<b>75.14%</b>
<b>ENTERPRISE FUNDS</b>							
<b>COA</b>	100,340.00	60,624.94	12,740.19	12,940.57	86,305.70	<b>(14,034.30)</b>	<b>86.01%</b>
<b>Nursing</b>	643,501.00	194,967.53	82,102.56	83,498.98	360,569.07	<b>(282,931.93)</b>	<b>56.03%</b>
<b>Septage</b>	148,193.00	32,115.00	54,720.00	21,065.00	107,900.00	<b>(40,293.00)</b>	<b>72.81%</b>
<b>Transfer Station</b>	700,049.00	347,000.95	233,268.65	18,595.68	598,865.28	<b>(101,183.72)</b>	<b>85.55%</b>
<b>Sewer</b>	1,758,950.00	446,085.78	386,312.26	373,573.63	1,205,971.67	<b>(552,978.33)</b>	<b>68.56%</b>
<b>Ambulance</b>	756,512.00	339,551.00	137,132.13	121,262.81	597,945.94	<b>(158,566.06)</b>	<b>79.04%</b>
<b>Sub-total Enterprise Funds</b>	<b>4,107,545.00</b>	<b>1,420,345.20</b>	<b>906,275.79</b>	<b>630,936.67</b>	<b>2,957,557.66</b>	<b>(1,149,987.34)</b>	<b>72.00%</b>

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